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ORIGINAL: ENGLISH

UNITED NATIONS CHILDREN'S FUND  
Committee on Administration and Finance  
Special session

FOR ACTION

REVISED BUDGET ESTIMATES FOR THE WORLD SUMMIT FOR CHILDREN  
AND SUMMIT-RELATED MOBILIZATION ACTIVITIES

SUMMARY

This document has been prepared in response to a request by the Initiating Governments\* of the World Summit for Children that the secretariat provided by UNICEF prepare supplementary budget estimates for the preparation and organization of the Summit meeting and the Summit-related mobilization activities, taking into account the unanticipated magnitude of the Summit and related mobilization activities.

The present document presents supplementary estimates for both functions endorsed by the Executive Board, i.e., provision of secretariat support and other obligations for the Summit meeting (\$1,511,000) and undertaking of a UNICEF programme of mobilization activities related to the Summit (\$140,000). The revised estimates for the meeting are limited to additional requirements for reimbursement to the United Nations in support of the meeting. For the mobilization activities, they reflect increased quantity demands for publications and other information materials. There have been no changes in the staffing and other operational costs.

\* The Initiating Governments are Canada, Egypt, Mali, Mexico, Pakistan and Sweden.

## INTRODUCTION

1. The Initiating Governments have emphasized the importance of having the World Summit for Children as a low-cost activity, which was one of the reasons they sought agreement from the Secretary-General of the United Nations to hold the Summit in New York on United Nations premises. Aware of the magnitude of the Summit, which has surpassed all their expectations, the Initiators of the Summit requested the secretariat provided by UNICEF to submit to the UNICEF Executive Board at its special session on 6 and 7 September 1990 supplementary budget estimates for the preparations and organization of the Summit meeting, reflecting significantly increased estimates received from the United Nations, and for related information costs in the mobilization budget. The present document was submitted in response to that request.

2. At its regular session in April 1990, the UNICEF Executive Board:

"A

"Approved the budget estimates for the Summit meeting as follows:

(United States dollars)

|                             |                  |
|-----------------------------|------------------|
| Category 1: Staff costs     | 357 420          |
| Category 2: Operating costs | <u>1 126 342</u> |
| Total expenditures          | <u>1 483 762</u> |

"Authorized the Executive Director to administer in the most efficient and effective manner the provisions under each of the categories 1 and 2, and to transfer funds between allotment accounts as required;

"Further authorized the Executive Director to finance the budget from the special account and, until such funds are received, to pay advance expenditures from UNICEF general resources in the receivable account up to the limits of the approved budget.

"B

"Approved the budget estimates for mobilization activities related to the World Summit for Children for 1990 as follows:

(United States dollars)

|                             |                  |
|-----------------------------|------------------|
| Category 1: Staff costs     | 504 625          |
| Category 2: Operating costs | <u>1 495 058</u> |
| Total expenditures          | <u>1 999 683</u> |

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"Authorized the Executive Director to administer in the most efficient and effective manner the provisions under each of the categories 1 and 2, and to transfer funds between allotment accounts as required;

"Further authorized the Executive Director to finance the budget from the special account and, until such funds are received, to pay advance expenditures from UNICEF general resources in the receivable account up to the limits of the approved budget." (E/ICEF/1990/13, decision 1990/24)

3. The Summit secretariat is fully engaged in preparations for the Summit meeting and Summit-related mobilization activities which have taken on a magnitude far surpassing all expectations with over 70 heads of State or Government already having indicated their intention to attend.

#### I. STATUS OF FUNDING

4. In response to the Executive Board's appeal to Governments to make voluntary contributions to the special account for the Summit, confirmed written contributions of \$1,500,696 and pledges of \$514,312 were received up to 20 August 1990, providing a grand total for contributions and pledges of \$2,015,008, or \$515,008 in excess of the approved budget estimates for the Summit meeting. By the same date, confirmed written contributions of \$1,458,561 and pledges of \$104,649 were received for the mobilization activities, providing a grand total for contributions and pledges of \$1,563,210, or \$436,790 less than the approved budget estimates.

5. Funds deposited into UNICEF accounts for the Summit meeting during the period totalled \$1,287,696, while commitments and expenditures of approximately \$438,600 were incurred by the secretariat against these funds up to 31 July 1990. For the mobilization activities, a total of \$564,061 was deposited into UNICEF accounts, while commitments and expenditures of approximately \$1,185,500 were incurred by the secretariat against these funds at 31 July 1990.

#### II. SUPPLEMENTAL REQUIREMENTS AND CONSIDERATIONS

6. The budget estimates submitted to the Executive Board at its April 1990 regular session were based on all available information and indications at that time. The magnitude of the Summit has, however, surpassed all expectations, with the heads of State or Government of over 70 countries having already indicated their intention to attend. Confirmations of attendance continue to arrive, and the total number of attending leaders is expected to be significantly larger.

7. In response to the increasing magnitude of the Summit, the Initiators, the secretariat and the United Nations have had to re-examine their initial arrangements and budget estimates for meeting support and services. The revised estimates are limited to additional requirements in support of the Summit meeting itself (largely reimbursement to the United Nations) for additional costs consequent to the increased magnitude of need in relation to security, media,

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services and facilities; and for substantially increased demand for greater quantities of information materials (brochures, information kits, videos, newsletters, etc.) and other information resources. Except for the increased information materials, there are no other changes in the staffing and operational costs for either function.

8. Of the total increase for the Summit meeting budget of \$1,511,000, \$1,086,000 is a result of increases in estimates received from the United Nations Comptroller's Office on 14 August 1990 to cover additional cost requirements of the Department of Public Information, the Office of General Services and the Department of Conference Services, together with a 20-per-cent provision for contingency, 5 per cent for programme support costs and provision for loss of revenue due to closure of the United Nations Headquarters building. The remaining increase of \$425,000 covers numerous items such as the rental of communications equipment and other communication aids (\$131,000), the adaptation of the General Assembly and Economic and Social Council chambers (\$134,000), the rental of audio-visual equipment and services (\$79,000) and other items detailed in the annex to the present report (\$81,000).

9. The unanticipated level of response to the Summit has also had an impact on UNICEF Summit-related mobilization activities. Extraordinarily widespread involvement in Summit preparations and mobilization has resulted in a demand from Governments, non-governmental organizations and other sources for substantially greater quantities of information materials than originally anticipated. For example, the original quantity of 50,000 information kits budgeted at \$50,000 was increased to 105,000 at a cost of \$160,980; the 150,000 brochures budgeted at \$30,000 were increased to 250,000 at a cost of \$61,500; and the cost of distributing UPDATES, originally budgeted at \$30,900, was revised to \$95,000. An increase of \$140,000 is requested for the mobilization activities budget to cover a portion of these increases, with the balance being absorbed within the approved budget.

10. Of the above increase for the Summit meeting, \$515,008 could be funded from the contributions and pledges received to date in excess of the approved budget estimates. UNICEF continues actively to seek additional contributions from Governments, National Committees for UNICEF and other sources and is confident that the funds to cover the supplementary budget estimates will be forthcoming.

## III. DRAFT RESOLUTIONS

A. Draft resolution relating to the budget estimates for the Summit meetingThe Executive Board

1. Approves the budget estimates for the World Summit for Children for 1990 as follows:

(United States dollars)

|                             |                  |
|-----------------------------|------------------|
| Category 1: Staff costs     | 357 420          |
| Category 2: Operating costs | <u>2 637 342</u> |
| Grand total                 | <u>2 994 762</u> |

2. Authorizes the Executive Director to administer in the most efficient and effective manner the provisions under each of the categories 1 and 2 and to transfer funds between allotment accounts as required;

3. Further authorizes the Executive Director to finance the budget from the special account and, until such funds are received, to pay advance expenditures from UNICEF general resources in the receivable account up to the limits of the approved budget.

B. Draft resolution relating to the budget estimates for mobilization activities related to the SummitThe Executive Board

1. Approves the budget estimates for mobilization activities related to the World Summit for Children for 1990 as follows:

(United States dollars)

|                             |                  |
|-----------------------------|------------------|
| Category 1: Staff costs     | 504 625          |
| Category 2: Operating costs | <u>1 635 058</u> |
| Grand total                 | <u>2 139 683</u> |

2. Authorizes the Executive Director to administer in the most efficient and effective manner the provisions under each of the categories 1 and 2 and to transfer funds between allotment accounts as required;

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3. Further authorizes the Executive Director to finance the budget from the special account and, until such funds are received, to pay advance expenditures from UNICEF general resources in the receivable account up to the limits of the approved budget.

C. Draft resolution related to authorization for additional expenditure

The Executive Board,

Mindful that the World Summit for Children is an event of a non-recurring nature of extraordinary significance in which there is a high probability of unforeseen expenditures,

1. Recognizes the need to establish procedures to be followed by the Executive Director in the event of expenditures exceeding the approved budget for the Summit meeting;

2. Authorizes the Executive Director to incur additional expenditures with the prior concurrence of the Advisory Committee on Administrative and Budgetary Questions;

3. Requests the Executive Director to provide a report on any additional expenditure to which the Advisory Committee on Administrative and Budgetary Questions has given its concurrence for review by the Executive Board at its next regular session.

TABLE 2. SUMMARY OF COSTS BY OBJECT OF EXPENDITURE

## MOBILIZATION ACTIVITIES

(In United States dollars)

| Budget<br>code                                 | Description of cost                      | Approved<br>\$ | Revised<br>\$ | Variance<br>\$ | Variance<br>% |
|------------------------------------------------|------------------------------------------|----------------|---------------|----------------|---------------|
| CATEGORY 1 - STAFF COSTS                       |                                          |                |               |                |               |
| 01                                             | Secretariat staff                        | 389 945        | 389 945       | 0              | 0.0           |
| 02                                             | Professional short-term staff            | 72 000         | 72 000        | 0              | 0.0           |
| 03                                             | Short-term support staff                 | 15 030         | 15 030        | 0              | 0.0           |
| 04                                             | Overtime                                 | 27 650         | 27 650        | 0              | 0.0           |
| TOTAL CATEGORY 1 - STAFF COSTS                 |                                          | 504 625        | 504 625       | 0              | 0.0           |
| CATEGORY 2 - OPERATING COSTS                   |                                          |                |               |                |               |
| 35                                             | Travel                                   | 40 000         | 40 000        | 0              | 0.0           |
| 36                                             | Freight and courier costs                | 60 007         | 60 007        | 0              | 0.0           |
| 37                                             | Telephone and fax                        | 14 000         | 14 000        | 0              | 0.0           |
| 38                                             | Telex                                    | 34 219         | 34 219        | 0              | 0.0           |
| 40                                             | Audio-visual                             | 75 000         | 75 000        | 0              | 0.0           |
| 41                                             | Media and publications                   | 50 000         | 190 000       | 140 000        | 380.0         |
| 44                                             | Mobilization programmes preparation fund | 930 000        | 930 000       | 0              | 0.0           |
| 50                                             | Rental of premises                       | 123 000        | 123 000       | 0              | 0.0           |
| 51                                             | Utilities and maintenance                | 17 239         | 17 239        | 0              | 0.0           |
| 60                                             | Office supplies and printed forms        | 24 000         | 24 000        | 0              | 0.0           |
| 61                                             | Computer supplies                        | 14 000         | 14 000        | 0              | 0.0           |
| 64                                             | Rental of photocopier                    | 11 493         | 11 493        | 0              | 0.0           |
| 65                                             | Computer rental and maintenance          | 0              | 0             | 0              | 0.0           |
| 78                                             | Miscellaneous supplies and services      | 16 000         | 16 000        | 0              | 0.0           |
| 85                                             | Furniture and office equipment           | 6 100          | 6 100         | 0              | 0.0           |
| 92                                             | Computer equipment                       | 8 000          | 8 000         | 0              | 0.0           |
| 99                                             | Meetings, services and support           | 72 000         | 72 000        | 0              | 100.0         |
| TOTAL CATEGORY 2 - OPERATING COSTS             |                                          | 1 495 058      | 1 635 058     | 140 000        | 109.4         |
| TOTAL ESTIMATE - MOBILIZATION ACTIVITIES COSTS |                                          | 1 999 683      | 2 139 683     | 140 000        | 107.0         |

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TABLE 1. SUMMARY OF COSTS BY OBJECT OF EXPENDITURE

SUMMIT MEETING

(In United States dollars)

| Budget<br>code                                | Description of cost | Approved<br>\$ | Revised<br>\$ | Variance<br>\$ | Variance<br>% |
|-----------------------------------------------|---------------------|----------------|---------------|----------------|---------------|
| CATEGORY 1 - STAFF COSTS                      |                     |                |               |                |               |
| 01 - Secretariat staff                        |                     | 249 055        | 249 055       | 0              | 0.0           |
| 02 - Professional short-term staff            |                     | 36 000         | 36 000        | 0              | 0.0           |
| 03 - Short-term support staff                 |                     | 30 015         | 30 015        | 0              | 0.0           |
| 04 - Overtime                                 |                     | 42 350         | 42 350        | 0              | 0.0           |
| TOTAL CATEGORY 1 - STAFF COSTS                |                     | 357 420        | 357 420       | 0              | 0.0           |
| CATEGORY 2 - OPERATING COSTS                  |                     |                |               |                |               |
| 35 - Travel                                   |                     | 30 000         | 30 000        | 0              | 0.0           |
| 36 - Freight and courier costs                |                     | 54 993         | 54 993        | 0              | 0.0           |
| 37 - Telephone and fax                        |                     | 17 000         | 17 000        | 0              | 0.0           |
| 38 - Telex                                    |                     | 28 181         | 28 181        | 0              | 0.0           |
| 40 - Audio-visual                             |                     | 80 000         | 80 000        | 0              | 0.0           |
| 41 - Media and publications                   |                     | 150 000        | 150 000       | 0              | 0.0           |
| 44 - Mobilization programmes preparation fund |                     | 0              | 0             | 0              | 0.0           |
| 50 - Rental of premises                       |                     | 102 000        | 102 000       | 0              | 0.0           |
| 51 - Utilities and maintenance                |                     | 12 761         | 12 761        | 0              | 0.0           |
| 60 - Office supplies and printed forms        |                     | 26 000         | 26 000        | 0              | 0.0           |
| 61 - Computer supplies                        |                     | 11 000         | 11 000        | 0              | 0.0           |
| 64 - Rental of photocopier                    |                     | 8 507          | 8 507         | 0              | 0.0           |
| 65 - Computer rental and maintenance          |                     | 10 000         | 10 000        | 0              | 0.0           |
| 78 - Miscellaneous supplies and services      |                     | 23 000         | 23 000        | 0              | 0.0           |
| 85 - Furniture and office equipment           |                     | 3 900          | 3 900         | 0              | 0.0           |
| 92 - Computer equipment                       |                     | 16 000         | 16 000        | 0              | 0.0           |
| 99 - Meetings, services and support           |                     | 553 000        | 2 064 000     | 1 511 000      | 373.2         |
| TOTAL CATEGORY 2 - OPERATING COSTS            |                     | 1 126 342      | 2 637 342     | 1 511 000      | 234.2         |
| TOTAL ESTIMATE - SUMMIT MEETING COSTS         |                     | 1 483 762      | 2 994 762     | 1 511 000      | 201.8         |

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## Annex

## SUMMIT MEETING

(ESTIMATES REVISED BY THE UNITED NATIONS)

(In thousands of United States dollars)

| Code 99 - Meetings, services and support |                                                                                                                                                                                    | Approved<br>Summit<br>meeting | Revised<br>Summit<br>meeting | Variance<br>\$ | Variance<br>% |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|----------------|---------------|
| 99.1                                     | Services for Planning Committee meetings and interregnum consultations                                                                                                             |                               |                              |                |               |
| 99.2                                     | Other planning/strategy meetings and consultations                                                                                                                                 |                               |                              |                |               |
| 99.3                                     | Meeting services (A,C,E,F,R,S) 14 meetings <u>a/ b/</u>                                                                                                                            | 36                            | 37                           | 1              | 2.8           |
| 99.4                                     | Summary & verbatim records (A,C,E,F,R,S) 6 meetings <u>b/</u>                                                                                                                      | 42                            | 42                           | 0              | NA            |
| 99.5                                     | Pre-session, in-session and post-session documentation <u>a/ b/</u>                                                                                                                | 66                            | 156                          | 90             | 136.4         |
| 99.6                                     | Office of General Services <u>a/ b/</u>                                                                                                                                            | 190                           | 587                          | 397            | 208.9         |
| 99.7                                     | Department of Public Information <u>a/ b/ c/</u>                                                                                                                                   | 0                             | 282                          | 282            | NA            |
| 99.8                                     | Translation, editing and other miscellaneous meetings services costs (including secondment of Conference Services Officer(s), rental of supplemental equipment, etc.) <u>c/ d/</u> |                               |                              |                |               |
| 99.9                                     | Protocol/hospitality (opening dinner and miscellaneous hospitality) <u>c/</u>                                                                                                      |                               |                              |                |               |
| 99.10                                    | First spouses hospitality <u>c/</u>                                                                                                                                                |                               |                              |                |               |
| 99.11                                    | Construction of podium/rostrum in GA Hall <u>a/ b/</u>                                                                                                                             |                               |                              |                |               |
| 99.12                                    | Construction/reconfiguration of facility for working session of Heads of State/Government <u>a/ b/</u>                                                                             |                               |                              |                |               |
| 99.13                                    | Reconfiguration of space to provide for offices for secretariat, participants and working area for media                                                                           |                               |                              |                |               |
| 99.14                                    | Children's Forum <u>a/ b/ c/</u>                                                                                                                                                   |                               |                              |                |               |
| 99.15                                    | Liability insurance <u>a/ b/</u>                                                                                                                                                   |                               |                              |                |               |
| 99.16                                    | UN 20% contingency, 5% programme support cost <u>b/</u>                                                                                                                            | 0                             | 316                          | 316            | NA            |
| 99.17                                    | Subtotal Code 99                                                                                                                                                                   | 334                           | 1 420                        | 1 086          | 325.1         |

## SUMMIT MEETING

(ESTIMATES REVISED BY THE SUMMIT SECRETARIAT)

(THOUSANDS OF UNITED STATES DOLLARS)

| Code 99 - Meetings, services and support |                                                                                                                                                                                    | Approved<br>Summit<br>meeting | Revised<br>Summit<br>meeting | Variance<br>\$ | Variance<br>% |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|----------------|---------------|
| 99.1                                     | Services for Planning Committee meetings and interregnum consultations                                                                                                             | 60                            | 60                           | 0              | 0.0           |
| 99.2                                     | Other planning/strategy meetings and consultations                                                                                                                                 | 15                            | 15                           | 0              | 0.0           |
| 99.3                                     | Meeting services (A,C,E,F,R,S) 14 meetings <u>a/ b/</u>                                                                                                                            |                               |                              |                |               |
| 99.4                                     | Summary & verbatim records (A,C,E,F,R,S) 6 meetings <u>b/</u>                                                                                                                      |                               |                              |                |               |
| 99.5                                     | Pre-session, in-session and post-session documentation <u>a/ b/</u>                                                                                                                |                               |                              |                |               |
| 99.6                                     | Office of General Services <u>a/ b/</u>                                                                                                                                            |                               |                              |                |               |
| 99.7                                     | Department of Public Information <u>a/ b/ c/</u>                                                                                                                                   | 0                             | 79                           | 79             | NA            |
| 99.8                                     | Translation, editing and other miscellaneous meetings services costs (including secondment of Conference Services Officer(s), rental of supplemental equipment, etc.) <u>c/ d/</u> | 79                            | 210                          | 131            | 165.8         |
| 99.9                                     | Protocol/hospitality (opening dinner and miscellaneous hospitality) <u>c/</u>                                                                                                      | 50                            | 88                           | 38             | 76.0          |
| 99.10                                    | First spouses hospitality <u>c/</u>                                                                                                                                                | 15                            | 3                            | -12            | -80.0         |
| 99.11                                    | Construction of podium/rostrum in GA Hall <u>a/ b/</u>                                                                                                                             | 0                             | 40                           | 40             | NA            |
| 99.12                                    | Construction/reconfiguration of facility for working session of Heads of State/Government <u>a/ b/</u>                                                                             | 0                             | 94                           | 94             | NA            |
| 99.13                                    | Reconfiguration of space to provide for offices for secretariat, participants and working area for media                                                                           | 0                             | 20                           | 20             | NA            |
| 99.14                                    | Children's Forum <u>a/ b/ c/</u>                                                                                                                                                   | 0                             | 25                           | 25             | NA            |
| 99.15                                    | Liability insurance <u>a/ b/</u>                                                                                                                                                   | 0                             | 10                           | 10             | NA            |
| 99.16                                    | UN 20% contingency, 5% programme support cost <u>b/</u>                                                                                                                            |                               |                              |                |               |
| 99.17                                    | Subtotal Code 99                                                                                                                                                                   | 219                           | 644                          | 425            | 194.1         |
| 99.18                                    | Grand total Code 99                                                                                                                                                                | 553                           | 2 064                        | 1 511          | 273.2         |

(Footnotes on following page)

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(Footnotes to table)

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- a/ Estimates based on current discussions and structure of meeting.
  - b/ Based on estimates from United Nations Budget Office.
  - c/ Summit secretariat estimates.
  - d/ Budget Section estimates.

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UNITED NATIONS CHILDREN'S FUND  
Committee on Administration and Finance  
Special session

FOR ACTION

REVISED BUDGET ESTIMATES FOR THE WORLD SUMMIT FOR CHILDREN  
AND SUMMIT-RELATED MOBILIZATION ACTIVITIES

Corrigendum

Table 2, last column, "Variance"

The entry for Budget code 99 should be 0.0

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10 September 1990

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UNITED NATIONS CHILDREN'S FUND  
Committee on Administration and Finance  
Special session

FOR ACTION

### STATEMENT BY THE CHAIRMAN OF THE COMMITTEE ON ADMINISTRATION AND FINANCE ON ITS MEETINGS HELD AT UNITED NATIONS HEADQUARTERS ON 6 AND 7 SEPTEMBER 1990

#### I. ORGANIZATION OF THE SESSION

1. The Committee on Administration and Finance of the United Nations Children's Fund (UNICEF) met on 6 and 7 September 1990.
2. The Committee adopted the provisional agenda contained in document E/ICEF/1990/15.

#### II. REVISED BUDGET ESTIMATES FOR THE SUMMIT MEETING

3. The Committee recommends that the Executive Board:

1. Approve the budget estimates for the World Summit for Children for 1990 as follows:

(United States dollars)

|                             |                  |
|-----------------------------|------------------|
| Category 1: Staff costs     | 357 420          |
| Category 2: Operating costs | <u>2 637 342</u> |
| Grand total                 | <u>2 994 762</u> |

2. Authorize the Executive Director to administer in the most efficient and effective manner the provisions under each of the categories 1 and 2 and to transfer funds between allotment accounts as required;

3. Further authorize the Executive Director to finance the budget from the special account and, until such funds are received, to pay advance expenditures from UNICEF general resources in the receivable account up to the limits of the approved budget.

III. REVISED BUDGET ESTIMATES FOR MOBILIZATION ACTIVITIES  
RELATED TO THE WORLD SUMMIT FOR CHILDREN

4. The Committee recommends that the Executive Board:

1. Approve the budget estimates for mobilization activities related to the World Summit for Children for 1990 as follows:

(United States dollars)

|                             |                  |
|-----------------------------|------------------|
| Category 1: Staff costs     | 504 625          |
| Category 2: Operating costs | <u>1 635 058</u> |
| Grand total                 | <u>2 139 683</u> |

2. Authorize the Executive Director to administer in the most efficient and effective manner the provisions under each of the categories 1 and 2 and to transfer funds between allotment accounts as required;

3. Further authorize the Executive Director to finance the budget from the special account and, until such funds are received, to pay advance expenditures from UNICEF general resources in the receivable account up to the limits of the approved budget.

IV. AUTHORIZATION FOR UNFORESEEN AND EXTRAORDINARY EXPENDITURES

5. The Committee recommends that the Executive Board:

Mindful that the World Summit for Children is an event of a non-recurring nature of extraordinary significance in which there is a possibility of unforeseen and extraordinary expenditures,

1. Recognize the need to establish procedures to be followed by the Executive Director in the event of unforeseen and extraordinary expenditures exceeding the approved budget for the Summit meeting;

2. Authorize the Executive Director with the prior review of the Advisory Committee on Administrative and Budgetary Questions to enter into commitments up to the limit of total confirmed and anticipated contributions based on the expression of intent of contributors;

3. Request the Executive Director to ensure that all unforeseen and extraordinary expenditures are financed from the special account established for the Summit;

4. Further request the Executive Director to provide a detailed report specifically on any additional expenditures which are in excess of the approved budget level for review by the Executive Board at its next regular session.

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